

ANC 2D Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$9,502.76
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Receipts

District Allotment	\$762.32
Interest	\$1.24
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$763.56
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Total Funds Available During Quarter	\$10,266.32
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$300.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$300.00
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Ending Balances: Checking	\$9,966.32
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Approval Date by Commission:

11/13/2018

Treasurer:

[Redacted Signature]

Chairperson:

[Redacted Signature]

Secretary Certification:

[Redacted Signature]

Date:

11/13/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2D Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/31/18	TD Bank	D-I	\$0.40		
	8/13/18	District Allotment	D-A	\$762.32		
	8/31/18	TD Bank	D-I	\$0.42		
153	9/20/18	Peter Sacco	7		\$300.00	
	9/28/18	TD Bank	D-I	\$0.42		